



6 Years at a Glance

	2021	2020	2019	2018	2017	2016
	(Restated)					
	----- (Rupees in '000) -----					
OPERATING RESULTS						
Production volume (Nos.)						
- Motorcar	121,882	49,528	107,999	143,239	132,725	111,979
- Motorcycle	32,143	16,530	22,737	23,014	19,603	18,374
Sales volume (Nos.)						
- Motorcar	122,922	59,281	113,270	140,313	132,548	110,000
- Motorcycle	32,384	17,111	22,589	23,160	19,901	17,946
SALES REVENUE						
Gross profit	160,082,255	76,720,132	116,548,013	119,853,898	101,811,611	76,516,040
Profit/(loss) before taxation	8,170,738	3,599,218	1,984,527	7,044,865	9,652,573	7,348,577
Profit/(loss) after taxation	3,795,407	(1,888,054)	(4,951,744)	2,082,936	5,619,214	4,415,236
Dividends (cash/bonus shares)	2,679,476	(1,378,115)	(2,920,485)	1,298,108	3,825,821	2,772,635
Profit retained	534,949	-	-	260,068	1,530,777	452,649
	2,144,527	(1,378,115)	(2,920,485)	1,038,040	2,295,044	2,319,986
CAPITAL EMPLOYED						
Share capital	822,999	822,999	822,999	822,999	822,999	822,999
Reserves	23,403,121	25,137,763	28,069,713	27,109,749	24,898,931	22,619,294
Unappropriated profit	2,600,077	(1,668,321)	(2,941,826)	1,300,117	3,827,786	2,774,614
Shareholders' equity	26,826,197	24,292,441	25,950,886	29,232,865	29,549,716	26,216,907
Non-Current Liabilities	3,324,103	755,858	515,679	215,730	-	-
Current Liabilities	61,839,670	41,599,057	51,193,261	32,061,254	21,360,751	11,635,058
	91,989,970	66,647,356	77,659,826	61,509,849	50,910,467	37,851,965
REPRESENTED BY:						
Fixed Assets	15,544,426	13,038,601	15,685,850	15,654,827	8,800,002	6,672,057
Other Non - Current Assets	9,382,090	7,971,217	3,828,757	2,173,188	1,104,378	661,665
Net Current Assets	67,063,454	45,637,538	58,145,219	43,681,834	41,006,087	30,518,243
	91,989,970	66,647,356	77,659,826	61,509,849	50,910,467	37,851,965



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	(Restated)					
	----- (Rupees in '000) -----					
PROFITABILITY RATIOS						
Gross profit as a % of net sales	5.1%	4.7%	1.7%	5.9%	9.5%	9.6%
Profit before taxation as a % of net sales	2.4%	-2.5%	-4.2%	1.7%	5.5%	5.8%
Profit/(loss) after taxation as a % of net sales	1.7%	-1.8%	-2.5%	1.1%	3.8%	3.6%
Earning/(loss) per Share (Rs.)	32.6	(16.7)	(35.5)	15.8	46.5	33.7
LIQUIDITY & LEVERAGE RATIOS						
Current ratio	1.08	1.10	1.14	1.36	1.92	2.62
Quick ratio	0.66	0.66	0.40	0.44	0.79	1.21
Liabilities as a % of total assets	71%	64%	67%	52%	42%	31%
Equity as a % of total assets	29%	36%	33%	48%	58%	69%
EFFICIENCY RATIOS						
Inventory turn over ratio	5.8	4.1	3.1	3.8	3.8	4.2
No. of days stock held	63	90	120	95	95	86
No. of days sales in trade debts	0.4	2.4	2.2	0.7	0.8	5.7
Total assets turn over ratio	1.7	1.2	1.5	1.9	2.0	2.0
Net worth turn over ratio	6.0	3.2	4.5	4.1	3.4	2.9
EQUITY RATIOS						
Break up value per share (Rs.)	325.96	295.17	315.32	355.20	359.05	318.55
Cash Dividend as a % of capital	65%	0%	0%	32%	186%	55%
Dividend payout ratio (%)	20%	0%	0%	20%	40%	16%
Plough-back ratio (%)	80%	100%	100%	80%	60%	84%
OTHER DATA						
Permanent employees strength (Nos.)	2,178	2,102	1,964	2,024	1,345	1,269
Number of shares	82,299,851	82,299,851	82,299,851	82,299,851	82,299,851	82,299,851